

RABINOVICH & ASSOCIATES L.P.

14 WALL ST. 20TH FL.
NEW YORK, N.Y. 10005
866-201-4802 pin 8628

Page 1 of 2

Partnership Statement: Q2
Period Ending June 30, 2007

SANFORD NASH, TTE
FBO SANFORD NASH REV LIV TRUST
175 Township Road, 1402
Polk, OH 44666

Account Number:

ACCOUNT SUMMARY as of June 30, 2007

<u>BUYING POWER</u>		<u>EQUITY</u>	
Trading Buying Power:	\$ 114,100.00	Margin Equity In USD:	\$ 22,820.00
Overnight Buying Power:	\$ 45,640.00	Total Equity In USD:	\$ 11,410.00

BALANCES

	<u>Current Period</u>	<u>Start Period</u>
Price	\$ 11,410.00	\$ 10,000.00
Equities:	\$ -	\$ -
Total Account Value:	\$ 11,410.00	\$ 10,000.00

EARNINGS SUMMARY

	<u>Current Period</u>	<u>Year To Date</u>
Cash:	\$ 1,410.00	\$ 2,481.04
Percentage Gain:	14.10%	24.81%

PORTFOLIO POSITIONS

<u>Money Funds</u>	<u>Quantity</u>	<u>Price</u>	<u>Market Value</u>
Alliance Capital Reserv.	11410	\$1.00	\$ 11,410.00

ACCOUNT CARRIED WITH PENSON FINANCIAL SERVICES INC. MEMBER NASD, NYSE, SIPC
1700 PACIFIC AVENUE, SUITE 1400, DALLAS, TX 75201

RABINOVICH & ASSOCIATES L.P.

Page 2 of 2

14 WALL ST. 20TH FL.
NEW YORK, N.Y. 10005
866-201-4602 pin 6628

Partnership Statement: Q2
Period Ending June 30, 2007

SANFORD NASH, TTE
FBO SANFORD NASH REV LIV TRUST
175 Township Road. 1402
Polk, OH 44668

Account Number:

EARNINGS SUMMARY as of June 30, 2007

	<u>Current Period</u>
Cash:	\$ 1,410.00
Managing Partner:	\$ 705.00
Total:	\$ 705.00

PARTNERSHIP INTEREST

<u>Capital Contribution</u>	<u>Dividend</u>
\$ 10,000.00	\$ 705.00

INDIVIDUAL PERFORMANCE

<u>Capital Contribution</u>	<u>Percentage Gain</u>	<u>Year To Date</u>
\$ 10,000.00	7.05%	22.34%

INDIVIDUAL ACCOUNT VALUE

<u>Capital Contribution</u>	<u>Dividend</u>	<u>Value</u>
\$ 10,000.00	\$ 705.00	\$ 10,705.00

ACCOUNT CARRIED WITH PENSON FINANCIAL SERVICES INC. MEMBER NASD, NYSE, SIPC
1700 PACIFIC AVENUE, SUITE 1400, DALLAS, TX 75201